

Commonwealth Edison Company

Customer Advances For Construction (1)
(In Thousands)

Witness: J. Hill

Line No.	Description (A)	As of December 31, 2004	
		Total ComEd (B)	Jurisdictional (C)
1	Line Extension Deposits (2)	\$ (2,047)	\$ (2,047)
2	Customer Advances for Construction (3) --		
3	Transmission projects	(115)	-
4	Distribution projects	(949)	-
5	Pole attachments (4)	(297)	-
6	Cogeneration projects	(69)	-
7	Customer Advances - IPPs (5)	<u>(5,170)</u>	<u>-</u>
8	Total Customer Advances for Construction	<u>\$ (8,647)</u>	<u>\$ (2,047)</u>

Notes:

- (1) FERC Account 252.
- (2) Refundable deposits for line extensions are collected under Rider 2.
- (3) Deposits related to construction or expense projects - are transferred to related accounts as work is completed.
- (4) Amounts collected from cable companies to prepare poles for attachments.
Cost of the work is recorded in Account 416, Costs and Expenses of Merchandising, Jobbing and Contract Work.
- (5) Cash advances from IPPs primarily for deposits for construction work and payment of transmission credits to developers.

Commonwealth Edison Company

Additions To and Transfers From Customer Advances For Construction (1)
(In Thousands)

Witness: J. Hill

Line No.	Description (A)	2004 (B)	2003 (C)	2002 (D)	2001 (E)
1	Beginning Balance - 1/1	\$ (15,685)	\$ (7,070)	\$ (418)	\$ (325)
2	Additions in Year	(4,694)	(15,290)	(7,060)	(129)
3	Refunds in Year	1,698	3,114	2,465	35
4	Transfers in Year	<u>10,034</u>	<u>3,561</u>	<u>(2,057)</u>	<u>1</u>
5	Ending Balance - 12/31	<u>\$ (8,647)</u>	<u>\$ (15,685)</u>	<u>\$ (7,070)</u>	<u>\$ (418)</u>

Note:
(1) FERC Account 252.